

**TOWN CENTER FUND BALANCE**

**Fund Balance (03/16/2023)** 298,446

**Expected Revenue**

MMCTV \$1,283.93/mo paid for all of FY23

Post office \$7,805.50/mo April - June 23,417

**Unpaid Commitments**

Town Center (Black River PO# 4558, \$65,000) -34,039

Town Center & Library (Opus PO# 4556 \$179,100) -9,778

Town Center & Library (Apex PO#4557 \$13,500) -4,913

**Committed by budget prediction for January - June**

**Maintenance** -7,500

**Utilities**

Heat -3,301

Electric -3,821

Water & Sewer -1,643

**Insurance** -3,957

**Anticipated Balance End of FY23** 252,912

\* This number will be lower when unanticipated maintenance comes up such as emergency repairs to the heating system. We have contracts with Tenants on the first and third floor so any repairs that impact them have to be dealt with. In 2022 the budgeted building maintenance budget exceeded the budget by 10K